

FY 2002 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2003 Revised Budget Plan	Increase (Decrease) Over Revised
Beginning Balance	\$78,562,916	\$78,562,916	\$0	\$46,457,565	\$46,457,565	\$0	\$0	\$0	\$88,604,661	\$42,147,096
Revenue										
Real Property Taxes	\$1,229,727,617	\$1,232,657,413	\$2,929,796	\$1,384,758,240	\$1,384,758,240	\$0	\$0	\$0	\$1,384,758,240	\$0
Personal Property Taxes	270,118,786	283,162,443	13,043,657	267,236,545	267,236,545	0	0	0	267,236,545	0
General Other Local Taxes	353,859,015	360,262,631	6,403,616	355,199,911	355,199,911	0	0	(1,321,041)	353,878,870	(1,321,041)
Permit, Fees & Regulatory Licenses	28,990,840	28,609,183	(381,657)	29,354,826	29,354,826	0	0	0	29,354,826	0
Fines & Forfeitures	10,024,451	10,318,703	294,252	10,997,380	10,997,380	0	0	0	10,997,380	0
Revenue from Use of Money & Property	27,838,356	28,237,414	399,058	32,737,042	32,737,042	0	0	(11,990,319)	20,746,723	(11,990,319)
Charges for Services	34,109,394	35,241,909	1,132,515	34,906,731	34,906,731	0	0	0	34,906,731	0
Revenue from the Commonwealth	288,489,277	277,927,170	(10,562,107)	281,948,245	281,948,245	0	0	12,956	281,961,201	12,956
Revenue from the Federal Government	37,418,266	37,674,830	256,564	38,820,556	38,820,556	0	0	4,757,368	43,577,924	4,757,368
Recovered Costs/Other Revenue	5,582,309	5,899,819	317,510	5,677,428	5,677,428	0	0	0	5,677,428	0
Total Revenue	\$2,286,158,311	\$2,299,991,515	\$13,833,204	\$2,441,636,904	\$2,441,636,904	\$0	\$0	(\$8,541,036)	\$2,433,095,868	(\$8,541,036)
Transfers In										
105 Cable Communications	\$1,614,594	\$1,614,594	\$0	\$1,465,732	\$1,465,732	\$0	\$0	\$0	\$1,465,732	0
503 Department of Vehicle Services	3,000,000	3,000,000	0	1,700,000	1,700,000	0	0	0	1,700,000	0
Total Transfers In	\$4,614,594	\$4,614,594	\$0	\$3,165,732	\$3,165,732	\$0	\$0	\$0	\$3,165,732	\$0
Total Available	\$2,369,335,821	\$2,383,169,025	\$13,833,204	\$2,491,260,201	\$2,491,260,201	\$0	\$0	(\$8,541,036)	\$2,524,866,261	\$33,606,060
Direct Expenditures										
Personnel Services	\$478,861,182	\$477,708,903	(\$1,152,279)	\$513,704,866	\$513,704,866	\$0	\$0	\$3,870,074	\$517,574,940	\$3,870,074
Operating Expenses	316,874,744	291,828,726	(25,046,018)	309,005,021	309,005,021	10,163,077	6,364,280	6,046,360	331,578,738	22,573,717
Recovered Costs	(31,888,409)	(29,440,398)	2,448,011	(31,795,876)	(31,795,876)	0	0	(289,323)	(32,085,199)	(289,323)
Capital Equipment	7,019,443	4,460,980	(2,558,463)	3,782,456	3,782,456	2,273,735	0	23,000	6,079,191	2,296,735
Fringe Benefits	112,434,603	110,429,460	(2,005,143)	120,670,575	120,670,575	0	0	3,345,997	124,016,572	3,345,997
Total Direct Expenditures	\$883,301,563	\$854,987,671	(\$28,313,892)	\$915,367,042	\$915,367,042	\$12,436,812	\$6,364,280	\$12,996,108	\$947,164,242	\$31,797,200

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FUND 001, GENERAL FUND
(CONT.)

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002 Revenue Stabilization Fund	\$2,511,050	\$2,511,050	\$0	\$0	\$0	\$0	\$0	\$240,983	\$240,983	\$240,983
090 Public School Operating	1,079,911,756	1,079,911,756	0	1,167,861,517	1,167,861,517	0	0	180,736	1,168,042,253	180,736
100 County Transit System	16,063,083	16,063,083	0	16,738,953	16,738,953	0	0	0	16,738,953	0
103 Aging Grants & Programs	1,636,511	1,636,511	0	1,735,999	1,735,999	0	0	0	1,735,999	0
104 Information Technology	12,788,178	12,788,178	0	5,921,626	5,921,626	0	0	0	5,921,626	0
106 Community Services Board	74,594,347	74,594,347	0	78,401,580	78,401,580	0	0	0	78,401,580	0
110 Refuse Disposal	5,500,000	5,500,000	0	3,439,291	3,439,291	0	0	0	3,439,291	0
118 Consolidated Community Funding Pool	5,923,150	5,923,150	0	6,278,539	6,278,539	0	0	0	6,278,539	0
119 Contributory Fund	6,697,638	6,697,638	0	6,456,429	6,456,429	0	0	51,318	6,507,747	51,318
120 E-911	5,291,176	5,291,176	0	4,666,094	4,666,094	0	0	0	4,666,094	0
141 Housing Programs for the Elderly	1,190,661	1,190,661	0	1,237,474	1,237,474	0	0	0	1,237,474	0
144 Housing Trust Fund	300,000	300,000	0	0	0	0	0	0	0	0
200 County Debt Service	98,009,886	98,009,886	0	100,089,491	100,089,491	0	0	0	100,089,491	0
201 School Debt Service	105,528,408	105,528,408	0	113,604,781	113,604,781	0	0	0	113,604,781	0
302 Library Construction	0	0	0	0	0	0	0	550,000	550,000	550,000
303 County Construction	4,256,813	4,256,813	0	2,611,941	2,611,941	0	0	0	2,611,941	0
304 Primary & Secondary Rd Bond Constr	350,000	350,000	0	0	0	0	0	0	0	0
308 Public Works Construction	850,277	850,277	0	0	0	0	0	0	0	0
309 Metro Operations and Construction	11,450,844	11,450,844	0	12,272,714	12,272,714	0	0	0	12,272,714	0
313 Trail Construction	200,000	200,000	0	0	0	0	0	0	0	0
340 Housing Assistance Program	1,850,000	1,850,000	0	1,600,000	1,600,000	0	0	0	1,600,000	0
500 Retiree Health	1,917,915	1,917,915	0	2,228,491	2,228,491	0	0	0	2,228,491	0
504 Document Services Division	2,755,000	2,755,000	0	1,900,000	1,900,000	0	0	0	1,900,000	0
Total Transfers Out	\$1,439,576,693	\$1,439,576,693	\$0	\$1,527,044,920	\$1,527,044,920	\$0	\$0	\$1,023,037	\$1,528,067,957	\$1,023,037
Total Disbursements	\$2,322,878,256	\$2,294,564,364	(\$28,313,892)	\$2,442,411,962	\$2,442,411,962	\$12,436,812	\$6,364,280	\$14,019,145	\$2,475,232,199	\$32,820,237
Total Ending Balance	\$46,457,565	\$88,604,661	\$42,147,096	\$48,848,239	\$48,848,239	(\$12,436,812)	(\$6,364,280)	(\$22,560,181)	\$49,634,062	\$785,823
Less:										
Managed Reserves	\$46,457,565	\$46,457,565	\$0	\$48,848,239	\$48,848,239	\$248,736	\$127,286	\$280,383	\$49,504,644	\$656,405
Set Aside Reserves	0	0	0	0	0	0	0	0	129,418	129,418
Total Available	\$0	\$42,147,096	\$42,147,096	\$0	\$0				\$0	\$0